

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Energy, Infrastructure & Investment (Power-III) Department - Sanction of **Rs.35,26,09,000/-** to A.P.Power Finance Corporation Ltd, for payment of regular interest of 03/2012 series, as per due date for transfer of funds to No-Lien Account i.e., on 20/02/2015 to the State Bank of Hyderabad, Gunfoundry Branch, Hyderabad for the financial year 2014-15 - Administrative Sanction Orders – Issued.

**ENERGY, INFRASTRUCTURE & INVESTMENT (PR.III) DEPARTMENT**

G.O.RT.No. 16

Dated:18-02-2015.  
Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/D.No.191/2014, dated 30/07/2014.
2. G.O.Rt.No.266, Finance (PF-PAC-NABARD) Dept, dated 11/02/2015.

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**O R D E R:-**

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, in his letter 1<sup>st</sup> read above, has requested to arrange the funds of Rs.35,26,08,750/- for the financial year 2014-15, as per due date mentioned under Column No.7 i.e., due date for transfer of funds to No-Lien Account maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, 10 days before the due dates i.e., 20/02/2015 duly debiting the Head of Account of "2801-05-MH-800-SH-10-310-312".

2. In the reference 2<sup>nd</sup> read above, the Finance (PF-PAC-NABARD) Department, have issued a BRO for an amount of **Rs.35,26,09,000/-** (Rupees thirty five crores twenty six lakhs and nine thousand only) under Non-Plan from the Budget Estimates provision 2014-15 towards serving of power bonds to A.P.Power Finance Corporation Ltd.

3. In terms of BRO issued in G.O.2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.35,26,09,000/-** (Rupees thirty five crores twenty six lakhs and nine thousand only) to A.P.Power Finance Corporation Ltd, for the financial year 2014-15 towards payment of regular interest, as per due date mentioned under Column No.7 i.e., due date for transfer of funds to No-Lien Account maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, 10 days before the due date i.e., 20/02/2015 duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Opt ion	ROI %	Interest payable	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH800-SH-10-310-312	3/2012	723.30	A	9.75	Rs.35,26,08,750/-	20-02-2015	01-03-2015	Semi Annual

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-05-MH-800-SH-10-310-312".

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

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6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of the Finance (PF-PAC-NABARD) Department, vide their U.O.No.168/PF.I/2014, dated 11/02/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**  
**SECRETARY TO GOVERNMENT**

To

The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad  
for issue of authorization.

The Pay and Accounts Officer, A.P., Hyderabad.

The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Hyderabad

The Energy, I&I (OP-Claims) Department

Copy to:

The Principal Accountant General, A.P., Hyderabad.

The Finance (PF-I) Department

[C.No.1785/Power.III/2014]

SF/SCs

//Forwarded:: By Order//

SECTION OFFICER